

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: East First Street Rural Water Main Extension (Construction)
Contractor: Ellingson Drainage, Inc
Address: 56113 State Highway 56, West Concord, MN 55985
Finance Budget Code: 612.3612.4450 **Finance Project #** 612.4450
Vendor Project or Invoice #: _____ **PO #** _____
Original Contract Date: May 16, 2016 **Vendor #** 40

Date of Council Meeting: November 7, 2016 **PAYMENT REQUEST #** 4
PAYMENT PERIOD: From: September 1, 2016 Through: October 31, 2016

Contract Summary

Original Contract Amount:	\$	<u>539,411.20</u>	
Net change by Change Orders:	\$	<u>1,534.93</u>	
Contract Amount to Date: (line 1 ± 2)	\$	<u>540,946.13</u>	
Total completed and stored to date:	\$	<u>540,946.13</u>	
Retainage: <u>2</u> % of Completed Work:	\$	<u>10,818.92</u>	
Total Earned less Retainage:	\$	<u>530,127.21</u>	
Less previous applications for payment:	\$	<u>513,898.82</u>	
SUBTOTAL			\$ <u>16,228.39</u>
OTHER CHARGES (Liquidated Damages: 3 days @\$1,000/day)	\$		<u>(3,000.00)</u>
CURRENT PAYMENT DUE	\$		<u><u>13,228.39</u></u>
Balance to finish, including retainage:	\$	<u>10,818.92</u>	

Contract Time Remaining (if applicable) _____ - _____ Working Days

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all the amounts have been paid by the Contractor for work for which previous Certificate(s) for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Construction Contractor Approval: _____ Ellingson Drainage, Inc
Firm Name

Signature 10/21/2016
Date

Engineer / Consultant Approval: _____ MSA Professional Services, Inc.
Firm Name

Signature 10/21/2016
Date

City of Ankeny Staff Approval:

Signature 10-24-2016
Date

Submit to: _____ Sarah Okerlund
E-mail: SOkerlund@Ankenylowa.gov **Phone:** (515) 963-3526 **Fax:** (515) 963-3535

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1	July 18, 2016	\$ 504,299.83
2	August 15, 2016	\$ 763.80
3	September 19, 2016	\$ 8,835.19
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Previous Applications for Payment

No.	Date	Amount
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TOTAL \$ 513,898.82

Record of Change Orders

No.	Date	Amount
1	July 18, 2016	\$ 6,099.93
2	September 19, 2016	\$ 814.00
3	November 7, 2016	\$ (5,379.00)
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TOTAL \$ 1,534.93

Contract Time Remaining

Contract Period:	<u>Working Days</u>
Original Contract Date:	<u>May 16, 2016</u>
Original Contract Time:	<u>40.00</u>
Added by Change Order:	<u>-</u>
Contract Time to Date:	<u>40.00</u>
Time Used to Date:	<u>40.00</u>
Contract Time Remaining:	<u>-</u>



October 21, 2016

Mr. Mark Mueller
Director of Public Works
City of Ankeny
220 W. 1st Street
Ankeny, IA 50023

Re: East First Street Rural Water Main Extension Project (Construction)

Dear Mr. Mueller:

Please find attached the Pay Application #4 for work completed between September 1, 2016 and October 31, 2016. Work completed during this time period included overseeing. Due to the status of the site restoration, the project will be left open until spring at which time the seeding will be reevaluated. The retainage amount has been reduced to 2%. The remaining retainage will more than cover double the amount of the permanent restoration items. This pay application also includes the three (3) days of liquidated damages accessed to the Contractor at the end of the project.

We will be in attendance at the November 7th Ankeny City Council meeting if you have any questions regarding the information in this submittal. Please contact me if you have any other questions or concerns.

Sincerely,

MSA Professional Services, Inc.

Nichole Sungren, P.E.
Project Manager

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Offices in Illinois, Iowa, Minnesota, and Wisconsin

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